

CASE NAME: Richmond Christian Center
CASE NUMBER: 13-36312
JUDGE: Phillips

CASH BASIS

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF VIRGINIA

RICHMOND DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: OCTOBER 31, 2015

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

/s/ Bruce H. Matson
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Chapter 11 Trustee

TITLE

Bruce H. Matson
PRINTED NAME OF RESPONSIBLE PARTY

11/23/15

DATE

PREPARER:

/s/ Matthew S. Smith
ORIGINAL SIGNATURE OF PREPARER

Financial Advisor

TITLE

Matthew S. Smith
PRINTED NAME OF PREPARER

11/23/15

DATE

CASE NAME: Richmond Christian Center
CASE NUMBER: 13-36312

CASH BASIS-1

CASH RECEIPTS AND DISBURSEMENTS	October			QUARTER TOTAL
1. CASH - BEGINNING OF MONTH	\$ 310,867			\$ 310,867
RECEIPTS				
2. CASH SALES - Tithes and Offerings	35,333			35,333
3. ACCOUNTS RECEIVABLE COLLECTIONS	-			-
4. LOANS & ADVANCES	-			-
5. SALE OF ASSETS	-			-
6. LEASE & RENTAL INCOME	4,118			4,118
7. INTEREST INCOME	-			-
8. OTHER	-			-
9. TOTAL RECEIPTS	39,451			39,451
DISBURSEMENTS				
10. NET PAYROLL	3,876			3,876
11. PAYROLL TAXES PAID	1,572			1,572
12. SALES, USE & OTHER TAXES PAID	-			-
13. RENTAL PROPERTY	-			-
14. MORTGAGE PAYMENTS (FCR)	-			-
15. OTHER LOAN PAYMENTS	-			-
16. RENTAL & LEASE PAYMENTS	-			-
17. UTILITIES	5,573			5,573
18. INSURANCE	1,852			1,852
19. VEHICLE EXPENSES	-			-
20. TRAVEL & MEALS	-			-
21. ADVERTISING	-			-
22. REPAIRS & MAINTENANCE	21,616			21,616
23. SUPPLIES	-			-
24. SPECIAL EVENTS	-			-
25. LEGAL EXPENSES	-			-
26. MEMBER OUTREACH	1,580			1,580
27. REAL ESTATE TAXES	-			-
28. HVAC LEASE	-			-
29. OTHER	402			402
30. TOTAL ORDINARY DISBURSEMENTS	36,471			36,471
REORGANIZATION EXPENSES				
31. PROFESSIONAL FEES	-			-
32. U.S. TRUSTEE FEES	1,950			1,950
33. OTHER (ATTACH LIST)	-			-
34. TOTAL REORGANIZATION EXPENSES	1,950			1,950
35. TOTAL DISBURSEMENTS	38,421			38,421
36. NET CASH FLOW	1,030			1,030
37. CASH - END OF MONTH	\$ 311,897			\$ 311,897

- [1] Repairs continued in October in order to prepare the daycare for a tenant beginning in its lease in November.
- [2] Payment to assist a member of the church with living expenses.

CASE NUMBER: 13-36312

CASH BASIS-1A

MONTH:

October 2015

CASH DISBURSEMENTS DETAIL

(ATTACH ADDITIONAL SHEETS IF NECESSARY)

CASH DISBURSEMENTS

DATE	PAYEE	PURPOSE	AMOUNT
SEE <u>Exhibit 1A</u>			
TOTAL CASH DISBURSEMENTS			

BANK ACCOUNT DISBURSEMENTS

[illegible]**TOTAL DISBURSEMENTS FOR THE MONTH**

Richmond Christian Center
United States Bankruptcy Court - Eastern District of Virginia - Case No. 13-36312
Disbursement Detail

Date	Check Number	Payee	Purpose	Amount
10/05/15	200238	Ashton Square	Member Outreach	\$ 1,238
10/07/15	200239	Alice A Jones	Payroll	415
10/07/15	200240	City of Richmond - Dept of Public Utilities	Utilities	57
10/07/15	200241	City of Richmond - Dept of Public Utilities	Utilities	113
10/07/15	200242	City of Richmond - Dept of Public Utilities	Utilities	455
10/07/15	200243	City of Richmond - Dept of Public Utilities	Utilities	749
10/07/15	200244	Comcast	Utilities	184
10/07/15	200245	Florence A Taylor	Payroll	351
10/07/15	200246	John Shutte	Repairs and Maintenance	543
10/07/15	200247	Lawrence Ellis Williams	Repairs and Maintenance	1,000
10/07/15	200248	Leroy Howie	Repairs and Maintenance	1,500
10/07/15	200249	Michael Sturtz	Repairs and Maintenance	189
10/07/15	200250	Rhonda D Hickman	Payroll	203
10/07/15	200251	Ujima Properties	Reimbursement - Repairs and Maintenance	3,500
10/07/15	200252	Waste Management	Utilities	179
10/07/15	Wire	IRS	Payroll Taxes	1,372
10/09/15	Wire	State of Virginia	Payroll Taxes	200
10/14/15	200253	Alice A Jones	Payroll	415
10/14/15	200254	Florence A Taylor	Payroll	351
10/14/15	200255	Rhonda D Hickman	Payroll	203
10/14/15	200256	Verizon	Utilities	311
10/21/15	200257	ADT	Utilities	699
10/21/15	200258	Alice A Jones	Payroll	415
10/21/15	200259	Florence A Taylor	Payroll	351
10/21/15	200260	John Shutte	Repairs and Maintenance	392
10/21/15	200261	Leroy Howie	Repairs and Maintenance	250
10/21/15	200263	Rich Technology Group	Repairs and Maintenance	2,400
10/21/15	200264	Rhonda D Hickman	Payroll	203
10/21/15	200265	Ujima Properties	Reimbursement - Repairs and Maintenance	382
10/21/15	Wire	Union Bank	Bank Fees	402
10/27/15	200266	Alice A Jones	Payroll	415
10/27/15	200267	Brotherhood Mutual Insurance Co.	Insurance	1,852
10/27/15	200268	Dominion Virginia Power	Utilities	45
10/27/15	200269	Dominion Virginia Power	Utilities	1,584
10/27/15	200270	Dominion Virginia Power	Utilities	684
10/27/15	200271	Dominion Virginia Power	Utilities	188
10/27/15	200272	Florence A Taylor	Payroll	351
10/27/15	200273	Office of The U.S. Trustee	US Trustee	1,950
10/27/15	200274	Rhonda D Hickman	Payroll	203
10/27/15	200275	Verizon	Utilities	325
10/27/15	200276	Shelia Harris	Repairs and Maintenance	342
10/27/15	200277	Anytime Plumbing	Repairs and Maintenance	340
10/27/15	200278	Commonwealth Environmental Assoc	Repairs and Maintenance	19
10/29/15	200279	Concepcion Cornego	Repairs and Maintenance	1,960
10/29/15	200280	Cooke's Insulation Co.	Repairs and Maintenance	150
10/29/15	200281	Craig Johnson	Repairs and Maintenance	600
10/29/15	200282	Haynes Furniture Company	Repairs and Maintenance	2,631
10/29/15	200283	Howardair Services	Repairs and Maintenance	450
10/29/15	200284	John Shutte	Repairs and Maintenance	2,331
10/29/15	200285	Langhorne Electric, Inc	Repairs and Maintenance	900

Richmond Christian Center
United States Bankruptcy Court - Eastern District of Virginia - Case No. 13-36312
Disbursement Detail

Date	Check Number	Payee	Purpose	Amount
10/29/15	200286	Robinson Plumbing	Repairs and Maintenance	170
10/29/15	200287	Rich Technology Group	Repairs and Maintenance	300
10/29/15	200288	Tom Reinhardt	Repairs and Maintenance	300
10/29/15	200290	Tony C Jefferson	Repairs and Maintenance	250
10/29/15	200291	Ujima Properties	Reimbursement - Repairs and Maintenance	1,061
				<u>\$ 38,421</u>

CASE NAME: Richmond Christian Center
CASE NUMBER: 13-36312

CASH BASIS-2

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: October 2015

BANK RECONCILIATIONS					
		Account #1			
A. BANK:	Union				TOTAL
B. ACCOUNT NUMBER:	2738				
C. PURPOSE (TYPE):	Operating				
1. BALANCE PER BANK STATEMENT	\$ 283,571				\$ 283,571
2. ADD: TOTAL DEPOSITS NOT CREDITED	27,416				27,416
3. SUBTRACT: OUTSTANDING CHECKS	-				-
4. OTHER RECONCILING ITEMS	910				910
5. MONTH END BALANCE PER BOOKS	\$ 311,897				\$ 311,897
6. NUMBER OF LAST CHECK WRITTEN	200291				

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7. NONE				
8.				
9.				
10.				
11. TOTAL INVESTMENTS				

CASH	
12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 311,897

CASE NAME: Richmond Christian Center
CASE NUMBER: 13-36312

CASH BASIS-3

ASSETS OF THE ESTATE				
SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT *	October		
1.	\$ -	\$ -	\$ -	\$ -
2.	-	-	-	-
3.	-	-	-	-
4. OTHER - See Exhibit 3	6,123,000	2,052,440	-	-
5. TOTAL REAL PROPERTY ASSETS	6,123,000	2,052,440	-	-
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND	-	-	-	-
2. CHECKING, SAVINGS, ETC.	1,000	311,897	-	-
3. SECURITY DEPOSITS	-	-	-	-
4. HOUSEHOLD GOODS	-	-	-	-
5. BOOKS, PICTURES, ART	-	-	-	-
6. WEARING APPAREL	-	-	-	-
7. FURS AND JEWELRY	-	-	-	-
8. FIREARMS & SPORTS EQUIPMENT	-	-	-	-
9. INSURANCE POLICIES	-	-	-	-
10. ANNUITIES	-	-	-	-
11. RETIREMENT & PROFIT SHARING	-	-	-	-
12. STOCKS	-	-	-	-
13. PARTNERSHIPS & JOINT VENTURES	-	-	-	-
14. GOVERNMENT & CORPORATE BONDS	-	-	-	-
15. ACCOUNTS RECEIVABLE	-	-	-	-
16. ALIMONY	-	-	-	-
17. OTHER LIQUIDATED DEBTS	-	-	-	-
18. EQUITABLE INTERESTS	-	-	-	-
19. CONTINGENT INTERESTS	-	-	-	-
20. OTHER CLAIMS	-	-	-	-
21. PATENTS & COPYRIGHTS	-	-	-	-
22. LICENSES & FRANCHISES	-	-	-	-
23. AUTOS, TRUCKS & OTHER VEHICLES	56,000	-	-	-
24. BOATS & MOTORS	-	-	-	-
25. AIRCRAFT	-	-	-	-
26. OFFICE EQUIPMENT	1,600	-	-	-
27. MACHINERY, FIXTURES & EQUIPMENT	8,000	5,000	-	-
28. INVENTORY	-	-	-	-
29. ANIMALS	-	-	-	-
30. CROPS	-	-	-	-
31. FARMING EQUIPMENT	-	-	-	-
32. FARM SUPPLIES	-	-	-	-
33. OTHER (ATTACH LIST)	-	-	-	-
34. TOTAL PERSONAL PROPERTY ASSETS	66,600	316,897	-	-
35. TOTAL ASSETS	\$ 6,189,600	\$ 2,369,337	\$ -	\$ -

[1] Exhibit 3 is a listing of the real property with actual tax assessed values for each parcel. The real property value is listed at its current book value, or historical cost less accumulated depreciation.

[2] No value is assigned to the cars because any potential sale proceeds are less then the unpaid loan amounts.

[3] The Debtor no longer assigns any value to the office equipment previously listed on the bankruptcy schedules. Any potential value is immaterial to the operations of the Debtor.

Richmond Christian Center
Eastern District of Virginia, Case No.: 13-36312-KLP
Monthly Operating Reports - Real Estate

PIN	Address	Zip Code	Property Class Code	Class Description	Tax Assessed Value
S0000201206	219 Cowardin Avenue	23224	401	B - Commercial Vacant Land	\$ 38,000
S0000201207	221 Cowardin Avenue	23224	401	B - Commercial Vacant Land	33,000
S0000201208	223 Cowardin Avenue	23224	401	B - Commercial Vacant Land	8,000
S0000201209	225 Cowardin Avenue	23224	401	B - Commercial Vacant Land	8,000
S0000201210	227 Cowardin Avenue	23224	401	B - Commercial Vacant Land	8,000
S0000245001	1720 Wall Street	23224	406	B - Paved Surface Parking	153,000
S0000245022	215 West 19th Street	23224	406	B - Paved Surface Parking	82,000
S0000245025	219 West 19th Street	23224	406	B - Paved Surface Parking	62,000
S0000245026	217 West 19th Street	23224	406	B - Paved Surface Parking	
S0000246005	216 Cowardin Avenue	23224	406	B - Paved Surface Parking	169,000
S0000246009	1731 Wall Street	23224	468	B - Religious/Church/Synagogue	240,000
S0000246010	214 Cowardin Avenue	23224	468	B - Religious/Church/Synagogue	1,966,000
S0000246010	1721 Wall Street	23224	468	B - Religious/Church/Synagogue	
S0000295005	1916 Bainbridge Street	23224	501	B - Industrial Vacant Land	9,000
S0000298001	1910 Wall Street	23224	506	B - Industrial Paved Parking	60,000
S0000298010	208 West 19th Street	23224	406	B - Paved Surface Parking	69,000
S0000298010	210 West 19th Street	23224	406	B - Paved Surface Parking	
S0000298010	218 West 19th Street	23224	406	B - Paved Surface Parking	
S0000298016	1919 Porter Street	23224	101	R - Single Family Vacant (R1 - R6)	20,000
S0000299001	1901 Wall Street	23224	456	B - Educational	1,131,000
S0000299001	318 West 19th Street	23224	456	B - Educational	
S0070815003	3010 Stockton Street	23224	110	R - One Story	48,000
					<u>\$ 4,104,000</u>

CASE NAME: Richmond Christian Center
CASE NUMBER: 13-36312

CASH BASIS-4

LIABILITIES OF THE ESTATE

MONTH: October 2015

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	\$ 2,027,591	\$ -
2. PRIORITY	79,181	-
3. UNSECURED	93,968	-
4. OTHER (ATTACH LIST)	-	-
5. TOTAL PREPETITION LIABILITIES	\$ 2,200,739	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST-DUE
1. FEDERAL INCOME TAXES	N/A	\$ -	N/A	\$ -
2. FICA / MEDICARE	N/A	-	N/A	-
3. STATE TAXES	N/A	-	N/A	-
4. REAL ESTATE TAXES	Various	89,472	Various	89,472
5. OTHER TAXES (ATTACH LIST)	N/A	-	N/A	-
6. TOTAL TAXES		\$ 89,472		\$ 89,472

[1]

OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL, ATTACH LIST)				
30. TOTAL OF LINES 7 - 29				-
31. TOTAL POSTPETITION LIABILITIES				\$ 89,472

[1] Real estate taxes for the second half of 2013, both halves of 2014, and first half of 2015 are past due.

CASE NAME: Richmond Christian Center
CASE NUMBER: 13-36312

CASH BASIS-5

MONTH: October 2015

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
Name	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Stephen Parson	Payroll	\$ -	\$ 100,201
	Housing	-	52,143
	Car Payment	-	9,190
	Gas, Meals, and Travel	-	2,939
	Contractor - Visiting Pastor	-	1,000
2. Mark Parson	Salary	-	4,800
	Car Payment	-	8,212
3. Rhonda Hickman	Salary	812	22,002
4. TOTAL PAYMENTS TO INSIDERS		\$ 812	\$ 200,487

PROFESSIONALS					
Name	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
1. DuretteCrump PLC	6/10/2015	\$ 47,000	\$ -	\$ 15,000	\$ 32,000
2. LeClair Ryan	9/16/2015	170,775	125,000	125,000	45,775
3. Protiviti Inc.	9/16/2015	97,587	-	-	97,587
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS		\$ 315,361	\$ 125,000	\$ 140,000	\$ 175,361

[1]

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -

[1] The Court has approved total fees of \$54,979. DuretteCrump received a retainer of \$15,000 leaving an outstanding balance of \$39,979. As part of an agreement, DuretteCrump has agreed to reduce its balance to \$32,000 subject to being paid in full upon confirmation.

CASE NAME: Richmond Christian Center
CASE NUMBER: 13-36312

CASH BASIS-6

MONTH: October 2015

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?	X	
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

8 - Real estate taxes for the second half of 2013, both halves of 2014, and first half of 2015 are past due.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS			
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
General Insurance	Brotherhood Mutual	November 2014 - November 2017	Monthly - \$1,864

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 13-36312 -KLP
Case Name: RICHMOND CHRISTIAN CENTER

Trustee Name: Bruce H. Matson
Bank Name: UNION BANK
Account Number / CD #: *****2738 OPERATING

Taxpayer ID No: 54-1253269
For Period Ending: 10/31/15

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				309,930.98
10/05/15	200238	Ashton Square Apartments	Mr.Bagby			1,238.00	308,692.98
10/07/15	200239	ALICE JONES	PAYROLL 10/5			415.02	308,277.96
10/07/15	200240	CITY OF RICHMOND DEPARTMENT OF PUBLIC UTILITIES ACCT: 250580-0101246 P.O.BOX 26060 RICHMOND, VA 23274-0001	ACCT: 250580-0101246, DUE 10/21/15			56.55	308,221.41
10/07/15	200241	CITY OF RICHMOND DEPARTMENT OF PUBLIC UTILITIES ACCT: 664042-0109168 P.O.BOX 26060 RICHMOND, VA 23274-0001	ACCT: 664042-0109168; DUE 10/21/15			112.64	308,108.77
10/07/15	200242	CITY OF RICHMOND DEPARTMENT OF PUBLIC UTILITIES ACCT: 250580-0123187 RICHMOND, VA 23274-0001	ACCT: 250580-0123187, DUE 10/21/15			454.94	307,653.83
10/07/15	200243	CITY OF RICHMOND DEPARTMENT OF PUBLIC UTILITIES ACCT: 250580-0128125 P.O.BOX 26060 RICHMOND, VA 23274-0001	ACCT: 250580-0128125, DUE 10/21/15			749.38	306,904.45
10/07/15	200244	COMCAST ACCT: 09592833545015 P.O. BOX 3005 SOUTHEASTERN, PA 19398-3005	SEPTEMBER 15			183.54	306,720.91
10/07/15	200245	FLORENCE TAYLOR	PAYROLL - 10/5			351.22	306,369.69
10/07/15	200246	JOHN SCHUTTE	MAINTENANCE			543.06	305,826.63
10/07/15	200247	LAWRENCE ELLIS WILLIAMS CONSULTING, LLC	OCTOBER 15			1,000.00	304,826.63

Page Subtotals 0.00 5,104.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Case No: 13-36312 -KLP
Case Name: RICHMOND CHRISTIAN CENTER

Trustee Name: Bruce H. Matson
Bank Name: UNION BANK
Account Number / CD #: *****2738 OPERATING

Taxpayer ID No: 54-1253269
For Period Ending: 10/31/15

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/15	200248	2518 FORD AVENUE RICHMOND, VA 23223 LEROY HOWIE 2320 GOLDEN GARDEN CIRCLE CHESTER, VA 23836	0014			1,500.00	303,326.63
10/07/15	200249	MICHAEL STURTZ	MAINTENANCE			189.00	303,137.63
10/07/15	200250	RHONDA HICKMAN	PAYROLL - 10/5			202.88	302,934.75
10/07/15	200251	UJIMA PROPERTIES	REPAIR REIMBURSEMENT			3,500.00	299,434.75
10/07/15	200252	WASTE MANAGEMENT OF VIRGINIA, INC. P.O. BOX 13648 ACCT: 440-0118082-2424-7 PHILADELPHIA, PA 19101-3648	3056315-2424-9			178.93	299,255.82
10/08/15		RICHMOND CHRISTIAN CENTER 214 COWARDIN AVENUE RICHMOND, VA 23224			10,462.75		309,718.57
10/14/15	200253	ALICE JONES	PAYROLL 10/12			415.02	309,303.55
10/14/15	200254	FLORENCE TAYLOR	PAYROLL - 10/12			351.23	308,952.32
10/14/15	200255	RHONDA HICKMAN	PAYROLL - 10/12			202.87	308,749.45
10/14/15	200256	VERIZON P.O.BOX 660720 DALLAS, TX 75266-0720	OCT 15			311.42	308,438.03
10/21/15	200257	ADT	SECURITY INSTALL			699.00	307,739.03
10/21/15	200258	ALICE JONES	PAYROLL 10/12			415.01	307,324.02
10/21/15	200259	FLORENCE TAYLOR	PAYROLL - 10/12			351.22	306,972.80
10/21/15	200260	JOHN SCHUTTE	REPAIRS			391.72	306,581.08
10/21/15	200261	LEROY HOWIE	0012			250.00	306,331.08
* 10/21/15	200262	MICHAEL STURTZ	REPAIRS			189.00	306,142.08
10/21/15	200263	RICH TECHNOLOGY GROUP 3420 PUMP ROAD, SUITE 197	4296			2,399.53	303,742.55

Page Subtotals 10,462.75 11,546.83

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Case No: 13-36312 -KLP
Case Name: RICHMOND CHRISTIAN CENTER

Trustee Name: Bruce H. Matson
Bank Name: UNION BANK
Account Number / CD #: *****2738 OPERATING

Taxpayer ID No: 54-1253269
For Period Ending: 10/31/15

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		HENRICO, VA 23233					
10/21/15	200264	RHONDA HICKMAN	PAYROLL - 10/12			202.88	303,539.67
10/21/15	200265	UJIMA PROPERTIES	EXPENSE REIMBURSEMENT			381.98	303,157.69
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		376.14	302,781.55
10/27/15	200266	ALICE JONES	PAYROLL 10/26			415.02	302,366.53
10/27/15	200267	BROTHERHOOD MUTUAL P.O. BOX 2589, LOCKBOX A FORT WAYNE, IN 46801-2589	NOV 15- POLICY 45M5A238961			1,851.50	300,515.03
10/27/15	200268	DOMINION VIRGINIA POWER P.O.BOX 26543 ACCT: 0473305332 RICHMOND, VA 23290-0001	ACCT: 0473305332, DUE 11/11/15			44.89	300,470.14
10/27/15	200269	DOMINION VIRGINIA POWER P.O.BOX 26543 ACCT: 8859550488 RICHMOND, VA 23290-0001	ACCT: 8859550488 DUE 11/11/15			1,583.61	298,886.53
10/27/15	200270	DOMINION VIRGINIA POWER P.O.BOX 26543 ACCT: 8865299682 RICHMOND, VA 23290-0001	ACCT: 8865299682 DUE 11/11/15			684.32	298,202.21
10/27/15	200271	DOMINION VIRGINIA POWER P.O.BOX 26543 ACCT: 1910286796 RICHMOND, VA 23290-0001	ACCT: 1910286796 DUE 11/11/15			188.37	298,013.84
10/27/15	200272	FLORENCE TAYLOR	PAYROLL - 10/26			351.22	297,662.62
10/27/15	200273	OFFICE OF THE U.S. TRUSTEE 701 EAST BROAD STREET, SUITE 4304 RICHMOND, VA 23219	Q3-2015			1,950.00	295,712.62
10/27/15	200274	RHONDA HICKMAN	PAYROLL - 10/26			202.87	295,509.75

Page Subtotals 0.00 8,232.80

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Case No: 13-36312 -KLP
Case Name: RICHMOND CHRISTIAN CENTER

Trustee Name: Bruce H. Matson
Bank Name: UNION BANK
Account Number / CD #: *****2738 OPERATING

Taxpayer ID No: 54-1253269
For Period Ending: 10/31/15

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/15	200275	VERIZON P.O.BOX 660720 DALLAS, TX 75266-0720	OCT 15			325.22	295,184.53
10/29/15	200276	SHEILA HARRIS	SPECIAL OFFERING			342.00	294,842.53
10/29/15	200277	ANYTIME PLUMBING	PLUMBING - DAYCARE			340.00	294,502.53
10/29/15	200278	COMMONWEALTH ENVIRONMENTAL	30615.1			18.50	294,484.03
10/29/15	200279	CONCEPCION CORNEGO	CARPET INSTALL - DAYCARE			1,960.06	292,523.97
10/29/15	200280	COOKE'S INSULATION COMPANY	CEILING INSULATION - DAYCARE			150.00	292,373.97
10/29/15	200281	CRAIG JOHNSON	GYM ROOF LEAK REPAIRS			600.00	291,773.97
10/29/15	200282	HAYNES FURNITURE COMPANY	CARPET - DAYCARE			2,630.73	289,143.24
10/29/15	200283	HOWARDAIRE SERVICES	3074-3075-3076			450.00	288,693.24
10/29/15	200284	JOHN SCHUTTE	REPAIRS/MAINTENANCE			2,330.69	286,362.55
10/29/15	200285	LANGHORNE ELECTRIC, INC.	BATHROOMS- DAYCARE			900.00	285,462.55
10/29/15	200286	ROBINSON'S PLUMBING SERVICE	23949			170.00	285,292.55
10/29/15	200287	RTG TECH	1002			300.00	284,992.55
10/29/15	200288	TOM REINHARDT	PAINT AND SUPPLIES - DAYCARE			300.00	284,692.55
* 10/29/15	200289	TONY JEFFERSON	MAINTENANCE			350.00	284,342.55
* 10/29/15	200289	TONY JEFFERSON	MAINTENANCE			-350.00	284,692.55
10/29/15	200290	TONY C. JEFFERSON	REPAIRS/MAINTENANCE			250.00	284,442.55
10/29/15	200291	UJIMA PROPERTIES	DAYCARE EXP REIMBURSEMENT			1,060.62	283,381.93
* 10/30/15	200262	MICHAEL STURTZ	REPAIRS			-189.00	283,570.93

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FORM 2

Page: 5

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-36312 -KLP
Case Name: RICHMOND CHRISTIAN CENTER

Trustee Name: Bruce H. Matson
Bank Name: UNION BANK
Account Number / CD #: *****2738 OPERATING

Taxpayer ID No: 54-1253269
For Period Ending: 10/31/15

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					10,462.75	36,822.80	283,570.93
Less: Bank Transfers/CD's					<u>0.00</u>	<u>0.00</u>	
Subtotal					10,462.75	36,822.80	
Less: Payments to Debtors					<u>0.00</u>	<u>0.00</u>	
Net					10,462.75	36,822.80	

Page Subtotals 0.00 0.00